

AGENDA

AUDIT & COMPLIANCE COMMITTEE FRIDAY, DECEMBER 14, 2012 – 9:00 A.M.

- I. Roll Call.
- II. Minutes of Previous Meeting (09/28/12). ^{A *}
- III. Report of the A&CC Chair.
- IV. Report on the FY 2012 Audit.
- V. Approval of Third Party Travel Reimbursement Request. ^{A *}
- VI. Staff Personal Transaction Reports (09/30/12).
- VII. Commission Recapture Report (09/30/12). ^{A *}
- VIII. Record of Vouchers (July, August and September 2012). ^{A *}
- IX. Ethics Matters:
 - A. Placement Agent Contact Report (09/30/12). ^{A *}
 - B. Appointed Board Member Timesheets.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (03/22/13) and Adjournment.

^A Action Required
^{*} Attachment